

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
August 30, 2005, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$25,401,204.06	\$0.01800	10.000000%	\$4,753,967.75	\$0.01800	10.000000%	\$35,595.48		\$ 30,190,767.29
Counties	2105	0.01035	5.750000%	12,919,040.54	0.01035	5.750000%	2,733,531.46	0.01035		0.00		15,652,572.00
Cities	2105	0.01035	5.750000%	12,919,040.54	0.01035	5.750000%	2,733,531.46	0.01035		0.00		15,652,572.00
Counties	2106**			2,656,444.16								2,656,444.16
Cities	2106**	0.01040	5.777778%	9,725,007.70								9,725,007.70
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	16,414,047.67	0.01800	10.000000%	4,753,967.75	0.02590	14.388889%	51,217.94		21,219,233.36
Highway Account	2108	0.11540	64.111111%	144,044,181.21	0.12330	68.500000%	32,564,679.09	0.11540	75.611111%	269,141.35	\$12,152.92	176,890,154.57
State Controller, Support Prorata				0.00 0.00								0.00 0.00
TOTAL		\$0.18000	100.000000%	\$224,678,965.88	\$0.18000	100.000000%	\$47,539,677.51	\$0.18000	100.000000%	\$355,954.77	\$12,152.92	\$ 272,586,751.08

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$	96,686.00
Snow Removal, Sections 2104 (b), 2110		583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5		41,666.66
Road Purposes 75% Allocation, Section 2104 (d)		22,643,075.47
Road Purposes, Section 2104 (e & f)		6,826,005.83
Total for Section 2104	<u>\$</u>	<u>30,190,767.29</u>

** Detail of Apportionment Under Section 2106:

To Counties:		
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$	46,400.00
Balance Section 2106 (b) (2)		2,610,044.16
Total to Counties	<u>\$</u>	<u>2,656,444.16</u>
To Cities:		
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$	190,800.00
Balance Section 2106 (b) (3)		9,534,207.70
Total to Cities	<u>\$</u>	<u>9,725,007.70</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
July 24, 2005 through August 23, 2005
August 30, 2005, Apportionment**

Gasoline Tax Revenue..... \$232,527,910.86

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	-7,969,733.72
Aeronautics Account (Aviation Gasoline)	784,530.70
Conservation and Enforcement	3,603,567.00
Parks and Recreation	5,000,000.00
Agricultural Fund	5,000,000.00
Off Highway	1,430,581.00

Total Deductions.....	7,848,944.98
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Net Gasoline Tax Revenue Available for Distribution.....	224,678,965.88
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Add:

Other Revenues:

Use Fuel Tax, Net	355,954.77
Diesel Fuel Tax, Net	47,539,677.51
Regulatory Licenses	10,689.45
Proceeds from Cancelled Warrants	1,463.47

Total Other Revenues	47,907,785.20
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Transferred to Highway Users Tax Account,
August 26, 2005

\$272,586,751.08